

ARRA SECTION 1512

OTHER FISCAL UPDATES

ARRA: Section 1512 Reporting – Something Old....

- ❖ LEAs must report quarterly over the life of the grant – even after all funds are expended
- ❖ Vendors – entities OUTSIDE your LEA from whom you procure goods or services.
- ❖ FTEs: calculated on hours worked quarterly / hours in a quarterly full-time schedule
- ❖ Quarterly Reports: for the 12/31 quarter (**Q4 2010**) due to consultant 12/15; Director Certification by 12/22

FFATA: Something New....

- ❖ Federal Funding Accountability Transparency Act of 2006
- ❖ New reporting requirements for grants issued after October 1, 2010.
- ❖ **Current** guidance requiring **states** to report contracts, sub-contracts, grants, and sub-grants.
- ❖ Data requirements similar to ARRA reporting
 - ❖ (amt, DUNS #, CFDA #, Location, awards over 25,000)

FFATA.... Which grants? When?

- ❖ All federal grants in the consolidated application if your award falls within the parameters of reporting
- ❖ Data must be reported **by the state** by the end of the month following the award.
 - ❖ July 1, 2011 award – data reported no later than August 31, 2011
 - ❖ Subsequent awards follow this schedule as well

http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=109_cong_public_laws&docid=f:publ282.109

OIG Findings

- ❖ Personnel –
 - ❖ Unallowable costs
 - ❖ Inadequately documented costs
- ❖ Non-personnel - Unnecessary or unreasonable or “not-for-program” purposes
- ❖ Improper inventory control
- ❖ Supplanting
- ❖ Cash on hand (focus of ARRA monitoring)
- ❖ Internal controls – in place but not followed

- ❖ Final Management Report issued July 21, 2009

<http://www2.ed.gov/about/offices/list/oig/auditreports/fy2009/x05j0005.pdf>

- ❖ Fraud...

Any suspected fraud or misuse of funds must be reported:

- ❖ **State Comptroller's hotline: 800-232-5454**
- ❖ **OIG hotline: 800-mis-used**

Status page...know your color

Flags on the Status Page

- ❖ 2 semesters – check your LEA status here
- ❖ <http://www.tennessee.gov/education/fedprog/fpadministration.shtml>
- ❖ Contact NCLB Consultant and Project Director with questions on LEA standing

FACTS / Carryover Issues

If funds are held for a carryover issue, your view-only access to FACTS is where to look.

Need access?
See me or
Brenda
Staggs at the
conference.

- ❖ For FY10, carryover should be reviewed for Titles III and IV (25% cap)
- ❖ Waivers due to Project Directors if cap not met
- ❖ Check FACTS
- ❖ <https://www.k-12.state.tn.us/authorize/login.aspx>